State of Louisiana Department of Revenue

Due date: This report is due with the monthly tax return during which the cigarettes of "roll-your-own" were imported.

Report of Cigarettes Made by Nonparticipating Manufacturers Imported into Louisiana

License number	Name of licensee	FEIN or Social Security Number	Reporting month/year
Contact person	Telephone number		

Instructions: The information on this report is required to comply with the Master Settlement Agreement") entered into between certain tobacco manufacturers ("Participating Manufacturers") and the State of Louisiana. As part of the Agreement, information about cigarettes and loose-leaf tobacco suitable for making cigarettes ("roll-your-own"), made by manufacturers who did not sign the Agreement ("Non-Participating Manufacturers") must be compiled by the State. A list of Participating Manufacturers (PM) as of September 5, 2002 appears at the bottom of this form. You will be notified of any future additional PMs. If you purchase cigarettes and/or roll-your-own tobacco from a manufacturer, either directly or through a distributor, which is not a participating manufacturer, complete this form and attach it to your monthly Cigarette and Tobacco Products Excise Tax Return, Form R-5604, and forward a copy of form 5604-C to the Department of Justice, P.O. Box 94095, Baton Rouge, LA, 70804. Report only cigarettes and "roll-your-own" made by manufacturers not listed below. If you did not purchase cigarettes or "roll-your-own" from manufacturers not listed below, this report must be filed indicating such.

Non-participating manufacturer name, address, city, state,ZIP	Invoice number	Product brand name	Number of cigarettes sold within state sold within state	Did you affix a La. Tax Stamp? Yes No	If no, was it purchased pre-stamped?	Ounces of roll- your-own tobacco sold within La.	Name and address of the person(s) from whom each brand was purchased
1.							
2.							
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							

Participating Manufacturers

Alliance Tobacco Corporation Brown & Williamson Tobacco Company Caribbean-American Tobacco Corp. Commonwealth Brands, Inc. Cutting Edge Enterprises, Inc. Daughters & Ryan, Inc. Dhanraj International Eastern Company, S.A.E. House of Prince A/S Imperial Tobacco Limited/ITL (USA) Limited Japan Tobacco International U.S.A., Inc.

King Maker Marketing, Inc. Kretek International Konci G&D Management Group (USA) Inc. Lane Limited Ligaett Group, Inc. Lignum-2, Inc. **Lorillard Tobacco Company** Mac Baren Tobacco Company A/S The Medallion Company, Inc. Monte Paz P. T. Djarum Pacific Stanford Manufacturing Corporation

Peter Stokkebye International A/S Philip Morris Incorporated Planta Tabak-manufaktur Gmbh & Co. Poschl Tabak GmbH & Co. KG Premier Manufacturing, Inc. R. J. Reynolds Tobacco Company Santa Fe Natural Tobacco Company, Inc. Sherman 1400 Broadway N.Y.C., Inc. Societe Nationale d'Exploitation Industrielle des Tabacs et Allumettes (Seita) Tobacco & Candy International, Inc. Top Tobacco Inc.

Vector Tobacco Inc. Virginia Carolina Corporation Inc. Von Eicken Group Wind River Tobacco Company, LLC Winner Sales Company Top Tobacco, LP ZNF International, LLC